

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 200
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1800018	LASSEN COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	295	\$9,946.45	\$112.89	\$1,271.18	\$0.00	\$11,330.52
02	295	\$10,861.93	\$0.00	\$0.00	\$0.00	\$10,861.93
03	295	\$10,721.85	\$0.00	\$0.00	\$0.00	\$10,721.85
04	295	\$5,669.98	\$0.00	\$0.00	\$0.00	\$5,669.98
ENTITY NON PROP TOTAL		\$37,200.21	\$112.89	\$1,271.18	\$0.00	\$38,584.28
PROP-20						
04	295	\$5,374.94	\$0.00	\$0.00	\$0.00	\$5,374.94
ENTITY PROP-20 TOTAL		\$5,374.94	\$0.00	\$0.00	\$0.00	\$5,374.94
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,946.45	\$112.89	\$1,271.18	\$0.00	\$11,330.52
02		\$10,861.93	\$0.00	\$0.00	\$0.00	\$10,861.93
03		\$10,721.85	\$0.00	\$0.00	\$0.00	\$10,721.85
04		\$11,044.92	\$0.00	\$0.00	\$0.00	\$11,044.92
ENTITY YEAR-TO-DATE TOTAL		\$42,575.15	\$112.89	\$1,271.18	\$0.00	\$43,959.22
A1864089	BIG VALLEY JOINT UNIFIED			T		
NON PROP-20						
01	330	\$11,126.53	\$126.28	\$4,570.39-	\$0.00	\$6,682.42
02	330	\$12,150.63	\$0.00	\$0.00	\$0.00	\$12,150.63
03	330	\$11,993.93	\$0.00	\$0.00	\$0.00	\$11,993.93
04	330	\$6,342.69	\$0.00	\$0.00	\$0.00	\$6,342.69
ENTITY NON PROP TOTAL		\$41,613.78	\$126.28	\$4,570.39-	\$0.00	\$37,169.67
PROP-20						
04	330	\$6,012.64	\$0.00	\$0.00	\$0.00	\$6,012.64
ENTITY PROP-20 TOTAL		\$6,012.64	\$0.00	\$0.00	\$0.00	\$6,012.64
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,126.53	\$126.28	\$4,570.39-	\$0.00	\$6,682.42
02		\$12,150.63	\$0.00	\$0.00	\$0.00	\$12,150.63
03		\$11,993.93	\$0.00	\$0.00	\$0.00	\$11,993.93
04		\$12,355.33	\$0.00	\$0.00	\$0.00	\$12,355.33
ENTITY YEAR-TO-DATE TOTAL		\$47,626.42	\$126.28	\$4,570.39-	\$0.00	\$43,182.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 201
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1864105	JANESVILLE UNION ELEMENTARY			T		
NON PROP-20						
01	503	\$16,959.54	\$192.50	\$3,622.59-	\$0.00	\$13,529.45
02	503	\$18,520.52	\$0.00	\$0.00	\$0.00	\$18,520.52
03	503	\$18,281.66	\$0.00	\$0.00	\$0.00	\$18,281.66
04	503	\$9,667.80	\$0.00	\$0.00	\$0.00	\$9,667.80
ENTITY NON PROP TOTAL		\$63,429.52	\$192.50	\$3,622.59-	\$0.00	\$59,999.43
PROP-20						
04	503	\$9,164.72	\$0.00	\$0.00	\$0.00	\$9,164.72
ENTITY PROP-20 TOTAL		\$9,164.72	\$0.00	\$0.00	\$0.00	\$9,164.72
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,959.54	\$192.50	\$3,622.59-	\$0.00	\$13,529.45
02		\$18,520.52	\$0.00	\$0.00	\$0.00	\$18,520.52
03		\$18,281.66	\$0.00	\$0.00	\$0.00	\$18,281.66
04		\$18,832.52	\$0.00	\$0.00	\$0.00	\$18,832.52
ENTITY YEAR-TO-DATE TOTAL		\$72,594.24	\$192.50	\$3,622.59-	\$0.00	\$69,164.15
A1864113	JOHNSTONVILLE ELEMENTARY			T		
NON PROP-20						
01	228	\$7,687.42	\$87.25	\$2,316.07-	\$0.00	\$5,458.60
02	228	\$8,394.98	\$0.00	\$0.00	\$0.00	\$8,394.98
03	228	\$8,286.71	\$0.00	\$0.00	\$0.00	\$8,286.71
04	228	\$4,382.22	\$0.00	\$0.00	\$0.00	\$4,382.22
ENTITY NON PROP TOTAL		\$28,751.33	\$87.25	\$2,316.07-	\$0.00	\$26,522.51
PROP-20						
04	228	\$4,154.19	\$0.00	\$0.00	\$0.00	\$4,154.19
ENTITY PROP-20 TOTAL		\$4,154.19	\$0.00	\$0.00	\$0.00	\$4,154.19
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,687.42	\$87.25	\$2,316.07-	\$0.00	\$5,458.60
02		\$8,394.98	\$0.00	\$0.00	\$0.00	\$8,394.98
03		\$8,286.71	\$0.00	\$0.00	\$0.00	\$8,286.71
04		\$8,536.41	\$0.00	\$0.00	\$0.00	\$8,536.41
ENTITY YEAR-TO-DATE TOTAL		\$32,905.52	\$87.25	\$2,316.07-	\$0.00	\$30,676.70

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 202
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1864139	LASSEN UNION HIGH			T		
NON PROP-20						
01	1,217	\$41,033.32	\$465.75	\$1,637.45-	\$0.00	\$39,861.62
02	1,217	\$44,810.08	\$0.00	\$0.00	\$0.00	\$44,810.08
03	1,217	\$44,232.17	\$0.00	\$0.00	\$0.00	\$44,232.17
04	1,217	\$23,391.08	\$0.00	\$0.00	\$0.00	\$23,391.08
ENTITY NON PROP TOTAL		\$153,466.65	\$465.75	\$1,637.45-	\$0.00	\$152,294.95
PROP-20						
04	1,217	\$22,173.90	\$0.00	\$0.00	\$0.00	\$22,173.90
ENTITY PROP-20 TOTAL		\$22,173.90	\$0.00	\$0.00	\$0.00	\$22,173.90
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$41,033.32	\$465.75	\$1,637.45-	\$0.00	\$39,861.62
02		\$44,810.08	\$0.00	\$0.00	\$0.00	\$44,810.08
03		\$44,232.17	\$0.00	\$0.00	\$0.00	\$44,232.17
04		\$45,564.98	\$0.00	\$0.00	\$0.00	\$45,564.98
ENTITY YEAR-TO-DATE TOTAL		\$175,640.55	\$465.75	\$1,637.45-	\$0.00	\$174,468.85
A1864162	RAVENDALE-TERMO ELEMENTARY			T		
NON PROP-20						
01	5	\$168.58	\$1.90	\$170.48-	\$0.00	\$0.00
02	5	\$184.10	\$0.00	\$184.10-	\$0.00	\$0.00
03	5	\$181.72	\$0.00	\$181.72-	\$0.00	\$0.00
04	5	\$96.10	\$0.00	\$96.10-	\$0.00	\$0.00
ENTITY NON PROP TOTAL		\$630.50	\$1.90	\$632.40-	\$0.00	\$0.00
PROP-20						
04	5	\$91.10	\$0.00	\$0.00	\$0.00	\$91.10
ENTITY PROP-20 TOTAL		\$91.10	\$0.00	\$0.00	\$0.00	\$91.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$168.58	\$1.90	\$170.48-	\$0.00	\$0.00
02		\$184.10	\$0.00	\$184.10-	\$0.00	\$0.00
03		\$181.72	\$0.00	\$181.72-	\$0.00	\$0.00
04		\$187.20	\$0.00	\$96.10-	\$0.00	\$91.10
ENTITY YEAR-TO-DATE TOTAL		\$721.60	\$1.90	\$632.40-	\$0.00	\$91.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 203
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1864170	RICHMOND ELEMENTARY			T		
NON PROP-20						
01	201	\$6,777.07	\$76.91	\$247.52-	\$0.00	\$6,606.46
02	201	\$7,400.84	\$0.00	\$0.00	\$0.00	\$7,400.84
03	201	\$7,305.39	\$0.00	\$0.00	\$0.00	\$7,305.39
04	201	\$3,863.27	\$0.00	\$0.00	\$0.00	\$3,863.27
ENTITY NON PROP TOTAL		\$25,346.57	\$76.91	\$247.52-	\$0.00	\$25,175.96
PROP-20						
04	201	\$3,662.24	\$0.00	\$0.00	\$0.00	\$3,662.24
ENTITY PROP-20 TOTAL		\$3,662.24	\$0.00	\$0.00	\$0.00	\$3,662.24
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,777.07	\$76.91	\$247.52-	\$0.00	\$6,606.46
02		\$7,400.84	\$0.00	\$0.00	\$0.00	\$7,400.84
03		\$7,305.39	\$0.00	\$0.00	\$0.00	\$7,305.39
04		\$7,525.51	\$0.00	\$0.00	\$0.00	\$7,525.51
ENTITY YEAR-TO-DATE TOTAL		\$29,008.81	\$76.91	\$247.52-	\$0.00	\$28,838.20
A1864188	SHAFFER UNION			T		
NON PROP-20						
01	405	\$13,655.29	\$154.99	\$1,628.41-	\$0.00	\$12,181.87
02	405	\$14,912.14	\$0.00	\$0.00	\$0.00	\$14,912.14
03	405	\$14,719.82	\$0.00	\$0.00	\$0.00	\$14,719.82
04	405	\$7,784.21	\$0.00	\$0.00	\$0.00	\$7,784.21
ENTITY NON PROP TOTAL		\$51,071.46	\$154.99	\$1,628.41-	\$0.00	\$49,598.04
PROP-20						
04	405	\$7,379.15	\$0.00	\$0.00	\$0.00	\$7,379.15
ENTITY PROP-20 TOTAL		\$7,379.15	\$0.00	\$0.00	\$0.00	\$7,379.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,655.29	\$154.99	\$1,628.41-	\$0.00	\$12,181.87
02		\$14,912.14	\$0.00	\$0.00	\$0.00	\$14,912.14
03		\$14,719.82	\$0.00	\$0.00	\$0.00	\$14,719.82
04		\$15,163.36	\$0.00	\$0.00	\$0.00	\$15,163.36
ENTITY YEAR-TO-DATE TOTAL		\$58,450.61	\$154.99	\$1,628.41-	\$0.00	\$56,977.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 204
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1864196	SUSANVILLE			T		
NON PROP-20						
01	1,391	\$46,900.04	\$532.34	\$5,946.62-	\$0.00	\$41,485.76
02	1,391	\$51,216.78	\$0.00	\$0.00	\$0.00	\$51,216.78
03	1,391	\$50,556.25	\$0.00	\$0.00	\$0.00	\$50,556.25
04	1,391	\$26,735.40	\$0.00	\$0.00	\$0.00	\$26,735.40
ENTITY NON PROP TOTAL		\$175,408.47	\$532.34	\$5,946.62-	\$0.00	\$169,994.19
PROP-20						
04	1,391	\$25,344.21	\$0.00	\$0.00	\$0.00	\$25,344.21
ENTITY PROP-20 TOTAL		\$25,344.21	\$0.00	\$0.00	\$0.00	\$25,344.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$46,900.04	\$532.34	\$5,946.62-	\$0.00	\$41,485.76
02		\$51,216.78	\$0.00	\$0.00	\$0.00	\$51,216.78
03		\$50,556.25	\$0.00	\$0.00	\$0.00	\$50,556.25
04		\$52,079.61	\$0.00	\$0.00	\$0.00	\$52,079.61
ENTITY YEAR-TO-DATE TOTAL		\$200,752.68	\$532.34	\$5,946.62-	\$0.00	\$195,338.40
A1864204	WESTWOOD UNIFIED			T		
NON PROP-20						
01	490	\$16,521.22	\$187.51	\$2,071.38-	\$0.00	\$14,637.35
02	490	\$18,041.85	\$0.00	\$0.00	\$0.00	\$18,041.85
03	490	\$17,809.17	\$0.00	\$0.00	\$0.00	\$17,809.17
04	490	\$9,417.93	\$0.00	\$0.00	\$0.00	\$9,417.93
ENTITY NON PROP TOTAL		\$61,790.17	\$187.51	\$2,071.38-	\$0.00	\$59,906.30
PROP-20						
04	490	\$8,927.86	\$0.00	\$0.00	\$0.00	\$8,927.86
ENTITY PROP-20 TOTAL		\$8,927.86	\$0.00	\$0.00	\$0.00	\$8,927.86
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,521.22	\$187.51	\$2,071.38-	\$0.00	\$14,637.35
02		\$18,041.85	\$0.00	\$0.00	\$0.00	\$18,041.85
03		\$17,809.17	\$0.00	\$0.00	\$0.00	\$17,809.17
04		\$18,345.79	\$0.00	\$0.00	\$0.00	\$18,345.79
ENTITY YEAR-TO-DATE TOTAL		\$70,718.03	\$187.51	\$2,071.38-	\$0.00	\$68,834.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 205
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE						
A1875036	FORT SAGE UNIFIED			T		
NON PROP-20						
01	352	\$11,868.30	\$134.70	\$5,500.57-	\$0.00	\$6,502.43
02	352	\$12,960.68	\$0.00	\$0.00	\$0.00	\$12,960.68
03	352	\$12,793.53	\$0.00	\$0.00	\$0.00	\$12,793.53
04	352	\$6,765.53	\$0.00	\$0.00	\$0.00	\$6,765.53
ENTITY NON PROP TOTAL		\$44,388.04	\$134.70	\$5,500.57-	\$0.00	\$39,022.17
PROP-20						
04	352	\$6,413.48	\$0.00	\$0.00	\$0.00	\$6,413.48
ENTITY PROP-20 TOTAL		\$6,413.48	\$0.00	\$0.00	\$0.00	\$6,413.48
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,868.30	\$134.70	\$5,500.57-	\$0.00	\$6,502.43
02		\$12,960.68	\$0.00	\$0.00	\$0.00	\$12,960.68
03		\$12,793.53	\$0.00	\$0.00	\$0.00	\$12,793.53
04		\$13,179.01	\$0.00	\$0.00	\$0.00	\$13,179.01
ENTITY YEAR-TO-DATE TOTAL		\$50,801.52	\$134.70	\$5,500.57-	\$0.00	\$45,435.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 206
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	5,417	\$182,643.76	\$2,073.02	\$26,440.30-	\$0.00	\$158,276.48
02	5,417	\$199,454.53	\$0.00	\$184.10-	\$0.00	\$199,270.43
03	5,417	\$196,882.20	\$0.00	\$181.72-	\$0.00	\$196,700.48
04	5,417	\$104,116.21	\$0.00	\$96.10-	\$0.00	\$104,020.11
ED TYPE NON PROP TOTAL		\$683,096.70	\$2,073.02	\$26,902.22-	\$0.00	\$658,267.50
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	5,417	\$98,698.43	\$0.00	\$0.00	\$0.00	\$98,698.43
ED TYPE PROP-20 TOTAL		\$98,698.43	\$0.00	\$0.00	\$0.00	\$98,698.43
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$182,643.76	\$2,073.02	\$26,440.30-	\$0.00	\$158,276.48
02		\$199,454.53	\$0.00	\$184.10-	\$0.00	\$199,270.43
03		\$196,882.20	\$0.00	\$181.72-	\$0.00	\$196,700.48
04		\$202,814.64	\$0.00	\$96.10-	\$0.00	\$202,718.54
ED TYPE YEAR-TO-DATE TOTAL		\$781,795.13	\$2,073.02	\$26,902.22-	\$0.00	\$756,965.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 207
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY COMMUNITY COLLEGES						
B1864147	LASSEN			T		
NON PROP-20						
01	2,020	\$68,107.90	\$773.07	\$12,994.00-	\$0.00	\$55,886.97
02	2,020	\$74,376.64	\$0.00	\$0.00	\$0.00	\$74,376.64
03	2,020	\$73,417.41	\$0.00	\$0.00	\$0.00	\$73,417.41
04	2,020	\$38,824.96	\$0.00	\$0.00	\$0.00	\$38,824.96
ENTITY NON PROP TOTAL		\$254,726.91	\$773.07	\$12,994.00-	\$0.00	\$242,505.98
PROP-20						
04	2,020	\$36,804.67	\$0.00	\$0.00	\$0.00	\$36,804.67
ENTITY PROP-20 TOTAL		\$36,804.67	\$0.00	\$0.00	\$0.00	\$36,804.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$68,107.90	\$773.07	\$12,994.00-	\$0.00	\$55,886.97
02		\$74,376.64	\$0.00	\$0.00	\$0.00	\$74,376.64
03		\$73,417.41	\$0.00	\$0.00	\$0.00	\$73,417.41
04		\$75,629.63	\$0.00	\$0.00	\$0.00	\$75,629.63
ENTITY YEAR-TO-DATE TOTAL		\$291,531.58	\$773.07	\$12,994.00-	\$0.00	\$279,310.65

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 208
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	2,020	\$68,107.90	\$773.07	\$12,994.00-	\$0.00	\$55,886.97
02	2,020	\$74,376.64	\$0.00	\$0.00	\$0.00	\$74,376.64
03	2,020	\$73,417.41	\$0.00	\$0.00	\$0.00	\$73,417.41
04	2,020	\$38,824.96	\$0.00	\$0.00	\$0.00	\$38,824.96
ED TYPE NON PROP TOTAL		\$254,726.91	\$773.07	\$12,994.00-	\$0.00	\$242,505.98
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	2,020	\$36,804.67	\$0.00	\$0.00	\$0.00	\$36,804.67
ED TYPE PROP-20 TOTAL		\$36,804.67	\$0.00	\$0.00	\$0.00	\$36,804.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$68,107.90	\$773.07	\$12,994.00-	\$0.00	\$55,886.97
02		\$74,376.64	\$0.00	\$0.00	\$0.00	\$74,376.64
03		\$73,417.41	\$0.00	\$0.00	\$0.00	\$73,417.41
04		\$75,629.63	\$0.00	\$0.00	\$0.00	\$75,629.63
ED TYPE YEAR-TO-DATE TOTAL		\$291,531.58	\$773.07	\$12,994.00-	\$0.00	\$279,310.65

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 209
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	7,437	\$250,751.66	\$2,846.09	\$39,434.30-	\$0.00	\$214,163.45
02	7,437	\$273,831.17	\$0.00	\$184.10-	\$0.00	\$273,647.07
03	7,437	\$270,299.61	\$0.00	\$181.72-	\$0.00	\$270,117.89
04	7,437	\$142,941.17	\$0.00	\$96.10-	\$0.00	\$142,845.07
COUNTY NON PROP TOTAL		\$937,823.61	\$2,846.09	\$39,896.22-	\$0.00	\$900,773.48
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	7,437	\$135,503.10	\$0.00	\$0.00	\$0.00	\$135,503.10
COUNTY PROP-20 TOTAL		\$135,503.10	\$0.00	\$0.00	\$0.00	\$135,503.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$250,751.66	\$2,846.09	\$39,434.30-	\$0.00	\$214,163.45
02		\$273,831.17	\$0.00	\$184.10-	\$0.00	\$273,647.07
03		\$270,299.61	\$0.00	\$181.72-	\$0.00	\$270,117.89
04		\$278,444.27	\$0.00	\$96.10-	\$0.00	\$278,348.17
COUNTY YEAR-TO-DATE TOTAL		\$1,073,326.71	\$2,846.09	\$39,896.22-	\$0.00	\$1,036,276.58